

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF INDIANA  
NEW ALBANY DIVISION**

In re: )  
)  
EASTERN LIVESTOCK CO., LLC, )  
)  
Debtor. )

Case Number: 10-93904-BHL-11

**POST-CONFIRMATION QUARTERLY REPORT**

For the Quarter Ending: 3/31/2017

Confirmation Date: 12/20/2012

	First Month	Second Month	Third Month	Quarterly Total
Cash Receipts	\$126,780.32	\$86,500.00	\$296,123.00	\$509,403.32
Cash Disbursements, including plan payments	-\$8,487.02	-\$704.60	-\$5,209.67	-\$14,401.29
<b>Total</b>	<b>\$118,293.30</b>	<b>\$85,795.40</b>	<b>\$290,913.33</b>	<b>\$495,002.03</b>

Plan Payments	First Month	Second Month	Third Month	Quarterly Total
Administrative Expenses	\$8,487.02	\$704.60	\$5,209.67	\$14,401.29
Secured Creditors	\$0.00	\$0.00	\$0.00	\$0.00
Priority Creditors	\$0.00	\$0.00	\$0.00	\$0.00
Unsecured Creditors	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$8,487.02</b>	<b>\$704.60</b>	<b>\$5,209.67</b>	<b>\$14,401.29</b>

1. Have Quarterly U.S. Trustee Fees been paid?

Yes

No

If no, please explain.

2. Have all payments been made as set forth in the plan?

Yes

No

If no, please explain.

***The Trustee continues to make plan payments***

3. Have all property sales and transfers set forth in the plan been completed?

Yes

No

If no, please explain.

***Transfers will not be complete until the Trustee resolves all adversary proceedings and finalizes the allowed amount of claims***

4. Have any distributions been made to stockholders of the debtor?

If yes, please explain.

Yes

☒ No

5. Is the debtor current on all post confirmation taxes?

If no, please explain.

☒ Yes

No

6. Have all claims been resolved?

If no, please explain.

Yes

☒ No

***Certain claims are subject to disallowance in adversary proceedings.***

7. When will the application for final decree be filed?

***Once the estate has been fully administered.***

8. Is this a final report?


If yes, complete the next page.

Yes

☒ No

The undersigned certifies under penalty of perjury the information contained in this report is complete, true and correct to the best of my knowledge, information and belief.

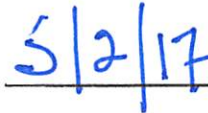
By:



James A. Knauer

Trustee for Eastern Livestock Co., LLC

Dated:



**ELC Operating  
Receipts**

EASTERN LIVESTOCK CO., LLC,			Case Number: 10-93904-BHL-11	
Attachment to: Post Confirmation Quarterly Report				
Name of Bank			JP Morgan Chase Bank NA	
Account Number			922019401	
Purpose of Account			Operating Account	
Type of Account			Checking Account	
Date of			Purpose or	
Transaction		Payer	Description	Amount
01/04/2017		Nuckols	Settlement	\$ 500.00
01/04/2017		Nuckols	Settlement	\$ 325.00
01/04/2017		US Beef	Settlement	\$ 25,391.48
01/04/2017		Wood County Electric Coop	Rebate	\$ 63.84
01/26/2017		E4 Cattle Company	Settlement	\$ 100,000.00
01/26/2017		Nuckols	Settlement	\$ 500.00
		Total 01/01/2017-01/31/2017		\$ 126,780.32
02/21/2017		Nuckols	Settlement	\$ 500.00
02/21/2017		Atkinson	Settlement	\$ 86,000.00
		Total 02/01/2017-02/28/17		\$ 86,500.00
03/02/2017		Garrett	Settlement	\$ 2,500.00
03/07/2017		US Beef	Settlement	\$ 17,798.00
03/27/2017		Gibson	Settlement	\$ 250,000.00
03/27/2017		Anthem	Dividend	\$ 325.00
03/27/2017		Rosenbaum	Settlement	\$ 25,000.00
03/27/2017		Nuckols	Settlement	\$ 500.00
		Total 03/01/17-03/31/17		\$ 296,123.00
		Total for report		\$ 509,403.32

ELC Operating  
Disbursements

EASTERN LIVESTOCK CO., LLC,			Case Number: 10-93904-BHL-11		
Attachment to: Post Confirmation Quarterly Report					
	Name of Bank		JP Morgan Chase Bank NA		
	Account Number		922019401		
	Purpose of Account		Operating Account		
	Type of Account		Checking Account		
<b>Check</b>	<b>Date of</b>		<b>Purpose or</b>		
<b>Number</b>	<b>Transaction</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>	
2073	01/03/2017	Beth Royalty	Storage	-325.00	
2074	01/03/2017	Donald B. Fogle CPA	Monthly Accounting Services	-1,347.50	
2075	01/05/2017	The Data Vault	Storage	-338.00	
2076	01/18/2017	United State Trustee	Trustee Fees	-6,476.52	
		Total 01/01/2017-01/31/2017			\$ (8,487.02)
<b>Check</b>	<b>Date of</b>		<b>Purpose or</b>		
<b>Number</b>	<b>Transaction</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>	
2077	02/02/2017	Beth Royalty	Storage	-325.00	
2078	02/02/2017	The Data Vault	Storage	-338.00	
2079	02/23/2017	BMC Group	Claims Agent	-11.60	
2080	02/23/2017	BMC Group	Claims Agent	-30.00	
		Total 02/01/2017-02/28/2017			\$ (704.60)
<b>Check</b>	<b>Date of</b>		<b>Purpose or</b>		
<b>Number</b>	<b>Transaction</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>	
2081	03/03/2017	The Data Vault	Storage	-338.00	
2082	03/03/2017	Beth Royalty	Storage	-325.00	
2083	03/07/2017	Wimberly Lawson Wright	Legal	-4,546.67	
		Total 03/01/2017-03/31/2017			\$ (5,209.67)
		Total for report			\$ (14,401.29)

Schedule of Receipts and Disbursement  
Schedule of Bank Account Reconciliations

EASTERN LIVESTOCK CO., LLC,  
Attachment to: Post Confirmation Quarterly Report

Case Number: 10-93904-BHL-11

	First Month	Second Month	Third Month
<u>Schedule of Receipts and Disbursements</u>	JP Morgan Chase Bank NA		
<u>Operating Account</u>	922019401		
CASH (Beginning of Period)	\$ 779,065.79	\$ 897,359.09	\$ 983,154.49
Income or Receipts during the period	\$ 126,780.32	\$ 86,500.00	\$ 296,123.00
Transfer (to) from Escrow Account	\$ -		\$ -
Transfer (to) from Separate Account	\$ -		\$ -
Disbursements	\$ (8,487.02)	\$ (704.60)	\$ (5,209.67)
CASH (End of Period)	<u>\$ 897,359.09</u>	<u>\$ 983,154.49</u>	<u>\$ 1,274,067.82</u>

<u>Bank Reconciliation</u>	JP Morgan Chase Bank NA		
<u>Operating Account</u>	922019401		
Balance per Bank	\$ 904,271.82	\$ 983,590.70	\$ 1,274,504.03
Deposits in Transit	\$ -	\$ -	\$ -
Outstanding Checks			
1746 \$ (66.05)	1746 \$ (66.05)	1746 \$ (66.05)	
1764 \$ (250.00)	1764 \$ (250.00)	1764 \$ (250.00)	
1839 \$ (85.57)	1839 \$ (85.57)	1839 \$ (85.57)	
1849 \$ (34.59)	1849 \$ (34.59)	1849 \$ (34.59)	
2076 \$ (6,476.52)			
Month End Balance	<u>\$ 897,359.09</u>	<u>\$ 983,154.49</u>	<u>\$ 1,274,067.82</u>
Balance per Books	<u>\$ 897,359.09</u>	<u>\$ 983,154.49</u>	<u>\$ 1,274,067.82</u>
Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Schedule of Receipts and Disbursement  
Schedule of Bank Account Reconciliations

EASTERN LIVESTOCK CO., LLC,  
Attachment to: Post Confirmation Quarterly Report

Case Number: 10-93904-BHL-11

	First Month	Second Month	Third Month
<u>Schedule of Receipts and Disbursements</u> <u>Escrow Account</u>			
	JP Morgan Chase Bank N.A. 922019419		
CASH (Beginning of Period)	\$ 272,879.74	\$ 272,879.74	\$ 272,879.74
Income or Receipts during the period	\$ -	\$ -	\$ -
Transfer to/from Operating Account	\$ -	\$ -	\$ -
Disbursements	<u>                    </u>	<u>\$ -</u>	<u>\$ -</u>
CASH (End of Period)	<u>\$ 272,879.74</u>	<u>\$ 272,879.74</u>	<u>\$ 272,879.74</u>

<u>Bank Reconciliation</u> <u>Escrow Account</u>			
	JP Morgan Chase Bank N.A. 922019419		
Balance per Bank	\$ 272,879.74	\$ 272,879.74	\$ 272,879.74
Deposits in Transit	\$ -	\$ -	\$ -
Month end Balance	<u>\$ 272,879.74</u>	<u>\$ 272,879.74</u>	<u>\$ 272,879.74</u>
Balance per Books	<u>\$ 272,879.74</u>	<u>\$ 272,879.74</u>	<u>\$ 272,879.74</u>
Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>